

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 22,496.39
Total Cash and Cash Equivalents	<u>22,496.39</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,135,309.65
Total Fixed Income Securities	<u>27,135,309.65</u>

**Broad Domestic Equity**

SSgA Russell 3000	20,412,172.35
Total Broad Domestic Equity	<u>20,412,172.35</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	14,629,322.65
Total Global Equity Ex-U.S.	<u>14,629,322.65</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	4.65
Payable To/From	-
Total Receivables and Payables	<u>4.65</u>

**Total Assets**

<b>\$ 62,199,305.69</b>
-------------------------

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4.65	\$ 28.23
	<u>4.65</u>	<u>28.23</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	60,361.06	(313,755.64)
	<u>60,361.06</u>	<u>(313,755.64)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	93,091.75	6,692,982.22
	<u>93,091.75</u>	<u>6,692,982.22</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	428,061.18	4,221,549.76
	<u>428,061.18</u>	<u>4,221,549.76</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 581,518.64</b>	<b>\$ 10,600,804.57</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>61,617,787.05</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,430,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 62,199,305.69</u></b>	<b><u>\$ 62,199,305.69</u></b>